

Document Form Page 1 of 2  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

## ASSET CASES

Case No.: 21-42957-ELM  
Case Name: TEXAS COMM. COMPANY LLC  
For the Period Ending: 12/31/2022

Trustee Name: John Dee Spicer  
Date Filed (f) or Converted (c): 12/22/2021 (f)  
§341(a) Meeting Date: 01/18/2022  
Claims Bar Date: 06/21/2022

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	CASH AND CASH EQUIVALENTS	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> First State Bank Checking Account #0689					
2	DEPOSITS AND PREPAYMENTS	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Security Deposit with Landlord, Iron Peak Pecan, LLC					
3	ACCOUNTS RECEIVABLE	\$2,000.00	\$2,000.00	\$0.00	FA
<b>Asset Notes:</b> Gross value of \$3,500 less uncollectible of \$1,500 = \$2,000					
4	OFFICE FURNITURE, FIXTURES, AND EQUIPMENT	\$945.00	\$945.00	\$0.00	FA
<b>Asset Notes:</b> Misc. office furniture, equipment and electronics (EXH A attached to Schedule B.39).					
5	MACHINERY, EQUIPMENT AND VEHICLES	\$87,200.00	\$0.00	\$156,697.00	FA
<b>Asset Notes:</b> Vehicles (EXH B attached to Schedule B.47) Schedule D reflects secured debt of \$87,300.00					
6	MACHINERY, EQUIPMENT AND VEHICLES	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Warehouse equipment.					
7	REAL PROPERTY	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Lease of real property located at 2800 X. Pipeline Rd., Euless, TX 76040					
8	TAX REFUNDS	\$75,000.00	\$75,000.00	\$55,291.87	FA
<b>Asset Notes:</b> 2021 Tax Credit					
9	TAX REFUNDS (u)	\$0.00	\$5,061.16	\$5,061.16	FA
<b>Asset Notes:</b> Tax Refund - 2018					
10	TAX REFUNDS (u)	\$0.00	\$3,365.47	\$3,365.47	FA
<b>Asset Notes:</b> Tax Refund - 2019					

TOTALS (Excluding unknown value)

\$165,145.00

\$86,371.63

\$220,415.50

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

Document Page 2 of 2  
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12/31/2022 EOY Annual Report: All assets have been monetized. The Trustee will file a final estate income tax return and review claims for potential objections.

11/08/2022 The Trustee has liquidated all assets. Issues remaining include determining the amount of property tax claims against Asset # 5, the filing of the estate income tax return, and the review and objection, as needed, to claims.

Initial Projected Date Of Final Report (TFR): 08/31/2024

Current Projected Date Of Final Report (TFR):

/s/ JOHN DEE SPICER  
 JOHN DEE SPICER